

FINANCIAL TRACKING FORM

GSL Selenium Studies

DISBURSEMENTS JOURNAL

May 16, 2006

Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
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Science Panel/Steering Committee (NC & JWCDC)

Expenses (Meals, Travel, Facilit., etc.)	40,000.00	8,457.38	683.22	9,140.60	30,859.40
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Contracts (NDSB Monies)

University of Utah	20,000.00		20,000.00	20,000.00	-
*CH2MHILL Mgmt Svcs - 2006	198,667.22			-	198,667.22
GSL Contract 1 (Avian Study)	62,210.00			-	62,210.00
GSL Contract 2 (Synoptic/Food Web)	-			-	-
*GSL Contract 3 (Se Loads)	172,277.00			-	172,277.00
GSL Contract 4 (Se Sediments)	303,840.00			-	303,840.00

Round Robin (EPA Grant Monies)

Expenses (Car Boy, Sample Anal. etc.)	15,000.00	13,783.06	-	13,783.06	1,216.94
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Contingency

	7,226.27				7,226.27
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Total Amount

	819,220.49	22,240.44	20,683.22	42,923.66	776,296.83
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Balance: 776,296.83

RECEIPTS JOURNAL

Funding Source	Current Budget	Previously Received	Received This Period	Received To Date	Amt Remaining To Receive
Nature Conservancy	20,000.00	-	20,000.00	20,000.00	-
JWCDC	20,000.00	-	5,000.00	5,000.00	15,000.00
EPA Grant	15,000.00	-	15,000.00	15,000.00	-
North Davis SD	750,000.00	-	750,000.00	750,000.00	-
North Davis SD Interest Earnings	14,220.49	-	14,220.49	14,220.49	-
State Land FF		-		-	-
Total Amount	819,220.49	-	804,220.49	804,220.49	15,000.00

*Signed Contracts